



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/nov./2022 11:16 a.m.

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 10000 SERVICIOS PERSONALES | \$42,926,398.16 | -\$1,575,750.06 | \$41,350,648.10 | \$23,641,466.58 | \$23,641,466.58 | \$23,641,466.58 | \$23,641,466.58 | \$17,709,181.52 |
| 11000 REMUNERACIONES AL PERSONAL DE CARAC. | \$25,088,798.16 | \$0.00 | \$25,088,798.16 | \$15,635,321.19 | \$15,635,321.19 | \$15,635,321.19 | \$15,635,321.19 | \$9,453,476.97 |
| 11100 DIETAS | \$2,416,800.00 | \$0.00 | \$2,416,800.00 | \$1,812,597.40 | \$1,812,597.40 | \$1,812,597.40 | \$1,812,597.40 | \$604,202.60 |
| 11101 DIETAS | \$2,416,800.00 | \$0.00 | \$2,416,800.00 | \$1,812,597.40 | \$1,812,597.40 | \$1,812,597.40 | \$1,812,597.40 | \$604,202.60 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$22,671,998.16 | \$0.00 | \$22,671,998.16 | \$13,822,723.79 | \$13,822,723.79 | \$13,822,723.79 | \$13,822,723.79 | \$8,849,274.37 |
| 11301 SUELDOS AL PERSONAL DE BASE | \$6,084,398.16 | \$0.00 | \$6,084,398.16 | \$4,558,222.34 | \$4,558,222.34 | \$4,558,222.34 | \$4,558,222.34 | \$1,526,175.82 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$16,587,600.00 | \$0.00 | \$16,587,600.00 | \$9,264,501.45 | \$9,264,501.45 | \$9,264,501.45 | \$9,264,501.45 | \$7,323,098.55 |
| 12000 REMUNERACIONES AL PERSONAL DE CARAC. | \$400,000.00 | -\$225,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 12100 HONORARIOS ASIMILABLES A SALARIOS | \$400,000.00 | -\$225,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 12101 CONTRATOS POR HONORARIOS ASIMILABLES | \$400,000.00 | -\$225,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIAL | \$10,292,600.00 | \$111,749.94 | \$10,404,349.94 | \$4,271,818.64 | \$4,271,818.64 | \$4,271,818.64 | \$4,271,818.64 | \$6,132,531.30 |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO: | \$0.00 | \$6,000.03 | \$6,000.03 | \$7,303.68 | \$7,303.68 | \$7,303.68 | \$7,303.68 | -\$1,303.65 |
| 13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD | \$0.00 | \$6,000.03 | \$6,000.03 | \$7,303.68 | \$7,303.68 | \$7,303.68 | \$7,303.68 | -\$1,303.65 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA | \$5,260,600.00 | \$0.00 | \$5,260,600.00 | \$453,646.72 | \$453,646.72 | \$453,646.72 | \$453,646.72 | \$4,806,953.28 |
| 13201 PRIMAS DE VACACIONES | \$1,061,000.00 | \$0.00 | \$1,061,000.00 | \$401,114.42 | \$401,114.42 | \$401,114.42 | \$401,114.42 | \$659,885.58 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$4,199,600.00 | \$0.00 | \$4,199,600.00 | \$52,532.30 | \$52,532.30 | \$52,532.30 | \$52,532.30 | \$4,147,067.70 |
| 13400 COMPENSACIONES ORDINARIAS | \$5,032,000.00 | \$105,749.91 | \$5,137,749.91 | \$3,810,868.24 | \$3,810,868.24 | \$3,810,868.24 | \$3,810,868.24 | \$1,326,881.67 |
| 13401 COMPENSACIONES ORDINARIAS | \$2,732,000.00 | \$105,749.91 | \$2,837,749.91 | \$2,091,872.44 | \$2,091,872.44 | \$2,091,872.44 | \$2,091,872.44 | \$745,877.47 |
| 13404 COMPENSACIONES POR SERVICIOS ESPECIAL | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$1,718,995.80 | \$1,718,995.80 | \$1,718,995.80 | \$1,718,995.80 | \$581,004.20 |
| 14000 SEGURIDAD SOCIAL | \$1,013,000.00 | \$0.00 | \$1,013,000.00 | \$869,603.81 | \$869,603.81 | \$869,603.81 | \$869,603.81 | \$143,396.19 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$845,000.00 | \$0.00 | \$845,000.00 | \$732,578.61 | \$732,578.61 | \$732,578.61 | \$732,578.61 | \$112,421.39 |
| 14102 APORTACIONES AL IMSS | \$650,000.00 | \$0.00 | \$650,000.00 | \$560,934.57 | \$560,934.57 | \$560,934.57 | \$560,934.57 | \$89,065.43 |
| 14105 APORTACIONES AL SEGURO DE CESSANTIA EI | \$195,000.00 | \$0.00 | \$195,000.00 | \$171,644.04 | \$171,644.04 | \$171,644.04 | \$171,644.04 | \$23,355.96 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$168,000.00 | \$0.00 | \$168,000.00 | \$137,025.20 | \$137,025.20 | \$137,025.20 | \$137,025.20 | \$30,974.80 |
| 14202 APORTACIONES AL INFONAVIT | \$168,000.00 | \$0.00 | \$168,000.00 | \$137,025.20 | \$137,025.20 | \$137,025.20 | \$137,025.20 | \$30,974.80 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI | \$4,032,900.00 | \$37,500.03 | \$4,069,500.03 | \$2,864,722.94 | \$2,864,722.94 | \$2,864,722.94 | \$2,864,722.94 | \$1,204,777.09 |
| 15100 CUOTAS PARA EL FONDO DE AHORRO Y FON | \$827,000.00 | \$0.00 | \$827,000.00 | \$342,907.22 | \$342,907.22 | \$342,907.22 | \$342,907.22 | \$484,092.78 |
| 15101 CUOTAS PARA EL FONDO DE AHORRO Y FON | \$827,000.00 | \$0.00 | \$827,000.00 | \$342,907.22 | \$342,907.22 | \$342,907.22 | \$342,907.22 | \$484,092.78 |
| 15400 PRESTACIONES CONTRACTUALES | \$3,205,000.00 | \$37,500.03 | \$3,242,500.03 | \$2,521,815.72 | \$2,521,815.72 | \$2,521,815.72 | \$2,521,815.72 | \$720,684.31 |
| 15401 PRESTACIONES AL PERSONAL DE BASE | \$3,205,000.00 | \$37,500.03 | \$3,242,500.03 | \$2,521,815.72 | \$2,521,815.72 | \$2,521,815.72 | \$2,521,815.72 | \$720,684.31 |
| 16000 PREVISIONES | \$2,000,000.00 | -\$1,500,000.03 | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |
| 16100 PREVISIONES DE CARÁCTER LABORAL, ECOI | \$2,000,000.00 | -\$1,500,000.03 | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |
| 16101 PREVISIONES DE INCREMENTO AL PERSONAL | \$400,000.00 | -\$309,000.06 | \$99,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,999.94 |
| 16102 PREVISIONES DE INCREMENTO AL PERSONA | \$200,000.00 | -\$149,999.94 | \$50,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.06 |



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|---------------------------|--|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 16104 | PREVISIONES PARA CREACION DE PLAZAS | \$1,400,000.00 | -\$1,050,000.03 | \$349,999.97 | \$0.00 | \$0.00 | \$0.00 | \$349,999.97 |
| 17000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICI | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 17100 | ESTIMULOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 17102 | ESTIMULOS POR ANTIGÜEDAD | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$4,991,474.91 | \$28,807.65 | \$5,020,282.56 | \$3,825,936.94 | \$3,825,936.94 | \$3,825,936.94 | \$1,194,345.62 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION I | \$545,473.91 | \$253,874.97 | \$799,348.88 | \$579,570.57 | \$579,570.57 | \$579,570.57 | \$219,778.31 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES E | \$425,000.00 | \$163,874.97 | \$588,874.97 | \$356,723.17 | \$356,723.17 | \$356,723.17 | \$232,151.80 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$25,000.00 | \$0.00 | \$25,000.00 | \$15,521.13 | \$15,521.13 | \$15,521.13 | \$9,478.87 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$228,000.00 | \$158,249.97 | \$386,249.97 | \$307,261.48 | \$307,261.48 | \$307,261.48 | \$78,988.49 |
| 21104 | MATERIAL PARA MANTENIMIENTO DE LA OFIC | \$154,000.00 | \$0.00 | \$154,000.00 | \$27,280.99 | \$27,280.99 | \$27,280.99 | \$126,719.01 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EP | \$18,000.00 | \$5,625.00 | \$23,625.00 | \$6,659.57 | \$6,659.57 | \$6,659.57 | \$16,965.43 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$60,000.00 | \$37,500.03 | \$97,500.03 | \$69,209.38 | \$69,209.38 | \$69,209.38 | \$28,290.65 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCC | \$60,000.00 | \$37,500.03 | \$97,500.03 | \$69,209.38 | \$69,209.38 | \$69,209.38 | \$28,290.65 |
| 21600 | MATERIAL DE LIMPIEZA | \$60,473.91 | \$52,499.97 | \$112,973.88 | \$153,638.02 | \$153,638.02 | \$153,638.02 | -\$40,664.14 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$60,473.91 | \$52,499.97 | \$112,973.88 | \$153,638.02 | \$153,638.02 | \$153,638.02 | -\$40,664.14 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$252,000.06 | \$45,000.00 | \$297,000.00 | \$127,792.52 | \$127,792.52 | \$127,792.52 | \$169,207.48 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$237,000.00 | \$45,000.00 | \$282,000.00 | \$127,792.52 | \$127,792.52 | \$127,792.52 | \$154,207.48 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓ | \$237,000.00 | \$45,000.00 | \$282,000.00 | \$127,792.52 | \$127,792.52 | \$127,792.52 | \$154,207.48 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIC | \$264,000.00 | \$262,500.03 | \$526,500.03 | \$596,965.89 | \$596,965.89 | \$596,965.89 | -\$70,465.86 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$10,000.00 | \$262,500.03 | \$272,500.03 | \$486,410.43 | \$486,410.43 | \$486,410.43 | -\$213,910.40 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCC | \$10,000.00 | \$262,500.03 | \$272,500.03 | \$486,410.43 | \$486,410.43 | \$486,410.43 | -\$213,910.40 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$9,352.00 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,648.00 | \$20,648.00 | \$20,648.00 | \$9,352.00 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$76,000.00 | \$0.00 | \$76,000.00 | \$43,414.16 | \$43,414.16 | \$43,414.16 | \$32,585.84 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$56,000.00 | \$0.00 | \$56,000.00 | \$42,014.16 | \$42,014.16 | \$42,014.16 | \$13,985.84 |
| 24603 | MATERIAL DE FERRETERÍA ELÉCTRICO | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$18,600.00 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | \$135,000.00 | \$0.00 | \$135,000.00 | \$46,493.30 | \$46,493.30 | \$46,493.30 | \$88,506.70 |
| 24701 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA | \$55,000.00 | \$0.00 | \$55,000.00 | \$12,333.52 | \$12,333.52 | \$12,333.52 | \$42,666.48 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTR | \$80,000.00 | \$0.00 | \$80,000.00 | \$34,159.78 | \$34,159.78 | \$34,159.78 | \$45,840.22 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y E | \$225,600.00 | \$16,500.06 | \$241,500.06 | \$125,390.96 | \$125,390.96 | \$125,390.96 | \$116,109.10 |



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|--------------|--|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$60,000.00 | \$15,000.03 | \$75,000.03 | \$74,972.16 | \$74,972.16 | \$74,972.16 | \$27.87 |
| 25102 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS | \$60,000.00 | \$15,000.03 | \$75,000.03 | \$74,972.16 | \$74,972.16 | \$74,972.16 | \$27.87 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,361.00 | \$34,361.00 | \$34,361.00 | \$115,639.00 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,361.00 | \$34,361.00 | \$34,361.00 | \$115,639.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINISTROS I | \$15,000.00 | \$1,500.03 | \$16,500.03 | \$16,057.80 | \$16,057.80 | \$16,057.80 | \$442.23 |
| 25501 | MATERIAL QUIRÚRGICO Y DE LABORATORIO | \$15,000.00 | \$1,500.03 | \$16,500.03 | \$16,057.80 | \$16,057.80 | \$16,057.80 | \$442.23 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,865,000.00 | -\$599,999.94 | \$2,265,000.06 | \$1,726,920.26 | \$1,726,920.26 | \$1,726,920.26 | \$538,079.80 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,865,000.00 | -\$599,999.94 | \$2,265,000.06 | \$1,726,920.26 | \$1,726,920.26 | \$1,726,920.26 | \$538,079.80 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,865,000.00 | -\$599,999.94 | \$2,265,000.06 | \$1,726,920.26 | \$1,726,920.26 | \$1,726,920.26 | \$538,079.80 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$285,001.00 | \$0.00 | \$285,001.00 | \$137,029.61 | \$137,029.61 | \$137,029.61 | \$147,971.39 |
| 27100 | VESTUARIO Y UNIFORMES | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,187.20 | \$9,187.20 | \$9,187.20 | \$812.80 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO V | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,187.20 | \$9,187.20 | \$9,187.20 | \$812.80 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE | \$250,001.00 | \$0.00 | \$250,001.00 | \$118,922.41 | \$118,922.41 | \$118,922.41 | \$131,078.59 |
| 27202 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN | \$250,001.00 | \$0.00 | \$250,001.00 | \$118,922.41 | \$118,922.41 | \$118,922.41 | \$131,078.59 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,920.00 | \$8,920.00 | \$8,920.00 | \$16,080.00 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,920.00 | \$8,920.00 | \$8,920.00 | \$16,080.00 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURID/ | \$50,000.00 | \$0.00 | \$50,000.00 | \$54,315.92 | \$54,315.92 | \$54,315.92 | -\$4,315.92 |
| 28200 | MATERIALES DE SEGURIDAD PÚBLICA | \$50,000.00 | \$0.00 | \$50,000.00 | \$54,315.92 | \$54,315.92 | \$54,315.92 | -\$4,315.92 |
| 28201 | MATERIALES Y ACCESORIOS PARA SEGURID/ | \$50,000.00 | \$0.00 | \$50,000.00 | \$54,315.92 | \$54,315.92 | \$54,315.92 | -\$4,315.92 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIC | \$505,000.00 | \$50,932.53 | \$555,932.53 | \$477,951.21 | \$477,951.21 | \$477,951.21 | \$77,981.32 |
| 29100 | HERRAMIENTAS MENORES | \$110,000.00 | \$88,432.47 | \$198,432.47 | \$186,113.68 | \$186,113.68 | \$186,113.68 | \$12,318.79 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$110,000.00 | \$88,432.47 | \$198,432.47 | \$186,113.68 | \$186,113.68 | \$186,113.68 | \$12,318.79 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$180,000.00 | \$15,000.03 | \$195,000.03 | \$162,727.53 | \$162,727.53 | \$162,727.53 | \$32,272.50 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS M | \$165,000.00 | \$15,000.03 | \$180,000.03 | \$162,727.53 | \$162,727.53 | \$162,727.53 | \$17,272.50 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE | \$115,000.00 | \$22,500.00 | \$137,500.00 | \$129,110.00 | \$129,110.00 | \$129,110.00 | \$8,390.00 |
| 29801 | ARTÍCULOS MENORES DE SERVICIO GENERA/ | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 29803 | MATERIAL MENOR DE FERRETERÍA PARA MA | \$100,000.00 | \$22,500.00 | \$122,500.00 | \$129,110.00 | \$129,110.00 | \$129,110.00 | -\$6,610.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OT | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 29901 | ACCESORIOS Y MATERIALES ELÉCTRICOS M | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 30000 | SERVICIOS GENERALES | \$3,776,000.00 | \$1,464,442.47 | \$5,240,442.47 | \$4,880,745.63 | \$4,880,745.63 | \$4,880,745.63 | \$359,696.84 |
| 31000 | SERVICIOS BÁSICOS | \$1,453,000.00 | \$0.00 | \$1,453,000.00 | \$1,077,567.00 | \$1,077,567.00 | \$1,077,567.00 | \$375,433.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$1,028,008.00 | \$1,028,008.00 | \$1,028,008.00 | \$271,992.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$1,028,008.00 | \$1,028,008.00 | \$1,028,008.00 | \$271,992.00 |



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Fecha y 14/nov./2022
hora de Impresión 11:16 a. m.

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|-------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 31400 | TELEFONIA TRADICIONAL | \$153,000.00 | \$0.00 | \$153,000.00 | \$49,559.00 | \$49,559.00 | \$49,559.00 | \$103,441.00 |
| 31401 | TELEFONIA TRADICIONAL | \$153,000.00 | \$0.00 | \$153,000.00 | \$49,559.00 | \$49,559.00 | \$49,559.00 | \$103,441.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$342,592.47 | \$342,592.47 | \$326,284.28 | \$326,284.28 | \$326,284.28 | \$16,308.19 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | \$0.00 | \$342,592.47 | \$342,592.47 | \$326,284.28 | \$326,284.28 | \$326,284.28 | \$16,308.19 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | \$0.00 | \$342,592.47 | \$342,592.47 | \$326,284.28 | \$326,284.28 | \$326,284.28 | \$16,308.19 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$615,000.00 | \$773,250.03 | \$1,388,250.03 | \$1,594,426.74 | \$1,594,426.74 | \$1,594,426.74 | -\$206,176.71 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | \$500,000.00 | \$713,250.00 | \$1,213,250.00 | \$1,403,949.83 | \$1,403,949.83 | \$1,403,949.83 | -\$190,699.83 |
| 33102 | OTRAS ASESORIAS PARA LA OPERACION DE | \$500,000.00 | \$713,250.00 | \$1,213,250.00 | \$1,403,949.83 | \$1,403,949.83 | \$1,403,949.83 | -\$190,699.83 |
| 33400 | SERVICIOS DE CAPACITACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 33401 | SERVICIOS DE CAPACITACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TR | \$100,000.00 | \$60,000.03 | \$160,000.03 | \$190,476.91 | \$190,476.91 | \$190,476.91 | -\$30,476.88 |
| 33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA | \$100,000.00 | \$60,000.03 | \$160,000.03 | \$190,476.91 | \$190,476.91 | \$190,476.91 | -\$30,476.88 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$70,000.00 | \$110,774.97 | \$180,774.97 | \$200,432.76 | \$200,432.76 | \$200,432.76 | -\$19,657.79 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$70,000.00 | \$65,025.00 | \$135,025.00 | \$140,084.01 | \$140,084.01 | \$140,084.01 | -\$5,059.01 |
| 34101 | COMISIONES BANCARIAS | \$70,000.00 | -\$22,500.00 | \$47,500.00 | \$23,456.01 | \$23,456.01 | \$23,456.01 | \$24,043.99 |
| 34105 | COMISIONES POR DISPOSICION DE CREDITO | \$0.00 | \$87,525.00 | \$87,525.00 | \$116,628.00 | \$116,628.00 | \$116,628.00 | -\$29,103.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$45,749.97 | \$45,749.97 | \$60,348.75 | \$60,348.75 | \$60,348.75 | -\$14,598.78 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$45,749.97 | \$45,749.97 | \$60,348.75 | \$60,348.75 | \$60,348.75 | -\$14,598.78 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, M | \$660,000.00 | \$18,000.09 | \$678,000.09 | \$772,566.74 | \$772,566.74 | \$772,566.74 | -\$94,566.65 |
| 35100 | CONSERVACION Y MANTENIMIENTO MENOR I | \$160,000.00 | -\$67,500.00 | \$92,500.00 | \$0.00 | \$0.00 | \$0.00 | \$92,500.00 |
| 35102 | MANTENIMIENTO Y CONSERVACION DE INML | \$160,000.00 | -\$67,500.00 | \$92,500.00 | \$0.00 | \$0.00 | \$0.00 | \$92,500.00 |
| 35200 | INSTALACION, REPARACION Y MANTENIMIE | \$10,000.00 | \$1,500.03 | \$11,500.03 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$10,340.03 |
| 35201 | INSTALACION, REPARACION Y MANTENIMIE | \$10,000.00 | \$1,500.03 | \$11,500.03 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$10,340.03 |
| 35300 | INSTALACION, REPARACION Y MANTENIMIE | \$10,000.00 | \$38,250.00 | \$48,250.00 | \$60,660.81 | \$60,660.81 | \$60,660.81 | -\$12,410.81 |
| 35301 | INSTALACION, REPARACION Y MANTENIMIE | \$10,000.00 | \$38,250.00 | \$48,250.00 | \$60,660.81 | \$60,660.81 | \$60,660.81 | -\$12,410.81 |
| 35500 | REPARACION Y MANTENIMIENTO DE EQUIPO | \$330,000.00 | \$45,750.06 | \$375,750.06 | \$497,315.04 | \$497,315.04 | \$497,315.04 | -\$121,564.98 |
| 35501 | REPARACION Y MANTENIMIENTO DE EQUIPO | \$330,000.00 | \$45,750.06 | \$375,750.06 | \$497,315.04 | \$497,315.04 | \$497,315.04 | -\$121,564.98 |
| 35700 | INSTALACION, REPARACION Y MANTENIMIE | \$150,000.00 | \$0.00 | \$150,000.00 | \$213,430.89 | \$213,430.89 | \$213,430.89 | -\$63,430.89 |
| 35701 | MANTENIMIENTO Y CONSERVACION DE MAQI | \$150,000.00 | \$0.00 | \$150,000.00 | \$213,430.89 | \$213,430.89 | \$213,430.89 | -\$63,430.89 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUB | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,280.00 | \$56,280.00 | \$56,280.00 | \$43,720.00 |
| 36100 | DIFUSION POR RADIO, TELEVISION Y OTROS | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,280.00 | \$56,280.00 | \$56,280.00 | \$43,720.00 |
| 36101 | DIFUSION POR RADIO, TELEVISION Y OTROS | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,280.00 | \$56,280.00 | \$56,280.00 | \$43,720.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$528,000.00 | \$144,824.94 | \$672,824.94 | \$417,238.82 | \$417,238.82 | \$417,238.82 | \$255,586.12 |
| 37100 | PASAJES AEREOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,959.00 | \$40,959.00 | \$40,959.00 | -\$959.00 |

| ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| PASAJES AÉREOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,959.00 | \$40,959.00 | \$40,959.00 | \$40,959.00 | -\$99.00 |
| PASAJES TERRESTRES | \$158,000.00 | -\$1,425.06 | \$156,574.94 | \$85,947.30 | \$85,947.30 | \$85,947.30 | \$85,947.30 | \$70,627.64 |
| PASAJES TERRESTRES | \$158,000.00 | -\$1,425.06 | \$156,574.94 | \$85,947.30 | \$85,947.30 | \$85,947.30 | \$85,947.30 | \$70,627.64 |
| VIÁTICOS EN EL PAÍS | \$285,000.00 | \$164,999.97 | \$449,999.97 | \$283,389.52 | \$283,389.52 | \$283,389.52 | \$283,389.52 | \$166,610.45 |
| VIÁTICOS EN EL PAÍS | \$285,000.00 | \$164,999.97 | \$449,999.97 | \$283,389.52 | \$283,389.52 | \$283,389.52 | \$283,389.52 | \$166,610.45 |
| VIÁTICOS EN EL EXTRANJERO | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,943.00 | \$6,943.00 | \$6,943.00 | \$6,943.00 | \$13,057.00 |
| VIÁTICOS EN EL EXTRANJERO | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,943.00 | \$6,943.00 | \$6,943.00 | \$6,943.00 | \$13,057.00 |
| VIÁTICOS EN EL EXTRANJERO | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,943.00 | \$6,943.00 | \$6,943.00 | \$6,943.00 | \$13,057.00 |
| OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$25,000.00 | -\$18,749.97 | \$6,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.03 |
| OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$25,000.00 | -\$18,749.97 | \$6,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.03 |
| OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$25,000.00 | -\$18,749.97 | \$6,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.03 |
| SERVICIOS OFICIALES | \$350,000.00 | \$74,999.97 | \$424,999.97 | \$435,949.29 | \$435,949.29 | \$435,949.29 | \$435,949.29 | -\$10,949.32 |
| SERVICIOS OFICIALES | \$350,000.00 | \$74,999.97 | \$424,999.97 | \$435,949.29 | \$435,949.29 | \$435,949.29 | \$435,949.29 | -\$10,949.32 |
| SERVICIOS OFICIALES | \$350,000.00 | \$74,999.97 | \$424,999.97 | \$435,949.29 | \$435,949.29 | \$435,949.29 | \$435,949.29 | -\$10,949.32 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | \$250,000.00 | \$0.00 | \$250,000.00 | \$241,581.94 | \$241,581.94 | \$241,581.94 | \$241,581.94 | \$8,418.06 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | \$250,000.00 | \$0.00 | \$250,000.00 | \$241,581.94 | \$241,581.94 | \$241,581.94 | \$241,581.94 | \$8,418.06 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | \$250,000.00 | \$0.00 | \$250,000.00 | \$241,581.94 | \$241,581.94 | \$241,581.94 | \$241,581.94 | \$8,418.06 |
| GASTOS DE REPRESENTACIÓN | \$100,000.00 | \$74,999.97 | \$174,999.97 | \$194,367.35 | \$194,367.35 | \$194,367.35 | \$194,367.35 | -\$19,367.38 |
| GASTOS DE REPRESENTACIÓN | \$100,000.00 | \$74,999.97 | \$174,999.97 | \$194,367.35 | \$194,367.35 | \$194,367.35 | \$194,367.35 | -\$19,367.38 |
| GASTOS DE REPRESENTACIÓN | \$100,000.00 | \$74,999.97 | \$174,999.97 | \$194,367.35 | \$194,367.35 | \$194,367.35 | \$194,367.35 | -\$19,367.38 |
| TRANSFERENCIAS, ASIGNACIONES, SUE | \$6,728,507.44 | \$214,721.37 | \$6,943,228.81 | \$6,117,704.03 | \$6,117,704.03 | \$6,117,704.03 | \$6,117,704.03 | \$825,524.78 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$3,230,000.00 | \$0.00 | \$3,230,000.00 | \$2,613,764.80 | \$2,613,764.80 | \$2,613,764.80 | \$2,613,764.80 | \$616,235.20 |
| Transferencias otorgadas a entidades públicas | \$3,230,000.00 | \$0.00 | \$3,230,000.00 | \$2,613,764.80 | \$2,613,764.80 | \$2,613,764.80 | \$2,613,764.80 | \$616,235.20 |
| ENTIDADES PARAMUNICIPALES NO EMPRESARIALES | \$3,230,000.00 | \$0.00 | \$3,230,000.00 | \$2,613,764.80 | \$2,613,764.80 | \$2,613,764.80 | \$2,613,764.80 | \$616,235.20 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$552,221.28 | \$552,221.28 | \$571,494.99 | \$571,494.99 | \$571,494.99 | \$571,494.99 | -\$19,273.71 |
| Transferencias otorgadas a entidades federales | \$0.00 | \$552,221.28 | \$552,221.28 | \$571,494.99 | \$571,494.99 | \$571,494.99 | \$571,494.99 | -\$19,273.71 |
| TRANSFERENCIAS OTORGADAS A MUNICIPIO | \$0.00 | \$552,221.28 | \$552,221.28 | \$571,494.99 | \$571,494.99 | \$571,494.99 | \$571,494.99 | -\$19,273.71 |
| AYUDAS SOCIALES | \$1,400,000.00 | -\$337,499.91 | \$1,062,500.09 | \$1,041,250.42 | \$1,041,250.42 | \$1,041,250.42 | \$1,041,250.42 | \$21,249.67 |
| Ayudas sociales a personas | \$1,300,000.00 | -\$289,999.97 | \$1,000,000.03 | \$1,041,250.42 | \$1,041,250.42 | \$1,041,250.42 | \$1,041,250.42 | -\$41,250.39 |
| AUXILIO A PERSONAS U HOGARES | \$1,300,000.00 | -\$289,999.97 | \$1,000,000.03 | \$1,041,250.42 | \$1,041,250.42 | \$1,041,250.42 | \$1,041,250.42 | -\$41,250.39 |
| Ayudas sociales a instituciones de enseñanza | \$50,000.00 | -\$18,749.97 | \$31,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.03 |
| AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$50,000.00 | -\$18,749.97 | \$31,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.03 |
| Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | -\$18,749.97 | \$31,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.03 |
| AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$50,000.00 | -\$18,749.97 | \$31,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.03 |
| PENSIONES Y JUBILACIONES | \$2,098,507.44 | \$0.00 | \$2,098,507.44 | \$1,891,193.82 | \$1,891,193.82 | \$1,891,193.82 | \$1,891,193.82 | \$207,313.62 |
| Pensiones | \$478,352.16 | \$0.00 | \$478,352.16 | \$1,562,909.13 | \$1,562,909.13 | \$1,562,909.13 | \$1,562,909.13 | -\$1,084,556.97 |
| PENSIONES DEL PERSONAL DE BASE | \$478,352.16 | \$0.00 | \$478,352.16 | \$1,562,909.13 | \$1,562,909.13 | \$1,562,909.13 | \$1,562,909.13 | -\$1,084,556.97 |
| Jubilaciones | \$1,620,155.28 | \$0.00 | \$1,620,155.28 | \$328,284.69 | \$328,284.69 | \$328,284.69 | \$328,284.69 | \$1,291,870.59 |
| JUBILACIONES DEL PERSONAL DE BASE | \$1,620,155.28 | \$0.00 | \$1,620,155.28 | \$328,284.69 | \$328,284.69 | \$328,284.69 | \$328,284.69 | \$1,291,870.59 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2.00 | \$420,000.03 | \$420,002.03 | \$2,932,316.88 | \$2,932,316.88 | \$2,932,316.88 | \$2,932,316.88 | -\$2,512,314.85 |

| Ercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | | | | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1.00 | \$150,000.03 | \$150,001.03 | \$412,612.82 | \$412,612.82 | \$412,612.82 | \$412,612.82 | -\$262,611.79 |
| Muebles de oficina y estantería | \$1.00 | \$60,000.03 | \$60,001.03 | \$180,626.53 | \$180,626.53 | \$180,626.53 | \$180,626.53 | -\$120,625.50 |
| MOBILIARIO Y EQUIPO | \$1.00 | \$60,000.03 | \$60,001.03 | \$180,626.53 | \$180,626.53 | \$180,626.53 | \$180,626.53 | -\$120,625.50 |
| Equipo de cómputo y de tecnologías de la informar | \$0.00 | \$90,000.00 | \$90,000.00 | \$231,986.29 | \$231,986.29 | \$231,986.29 | \$231,986.29 | -\$141,986.29 |
| MOBILIARIO Y EQUIPO DE CÓMPUTO | \$0.00 | \$90,000.00 | \$90,000.00 | \$231,986.29 | \$231,986.29 | \$231,986.29 | \$231,986.29 | -\$141,986.29 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$1.00 | \$270,000.00 | \$270,001.00 | \$2,519,704.06 | \$2,519,704.06 | \$2,519,704.06 | \$2,519,704.06 | -\$2,249,703.06 |
| Vehículos y equipo terrestre | \$1.00 | \$270,000.00 | \$270,001.00 | \$2,519,704.06 | \$2,519,704.06 | \$2,519,704.06 | \$2,519,704.06 | -\$2,249,703.06 |
| VEHICULOS Y EQUIPO TERRESTRE | \$1.00 | \$270,000.00 | \$270,001.00 | \$2,519,704.06 | \$2,519,704.06 | \$2,519,704.06 | \$2,519,704.06 | -\$2,249,703.06 |
| INVERSION PUBLICA | \$75,838,086.19 | \$0.00 | \$75,838,086.19 | \$4,772,390.69 | \$4,772,390.69 | \$4,772,390.69 | \$4,772,390.69 | \$71,065,695.50 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLI | \$75,838,086.19 | \$0.00 | \$75,838,086.19 | \$4,772,390.69 | \$4,772,390.69 | \$4,772,390.69 | \$4,772,390.69 | \$71,065,695.50 |
| Construcción de obras para el abastecimiento de | \$45,502,852.18 | \$0.00 | \$45,502,852.18 | \$2,532,075.17 | \$2,532,075.17 | \$2,532,075.17 | \$2,532,075.17 | \$42,970,777.01 |
| INFRAESTRUCTURA DE AGUA POTABLE, SAN | \$45,502,852.18 | \$0.00 | \$45,502,852.18 | \$2,532,075.17 | \$2,532,075.17 | \$2,532,075.17 | \$2,532,075.17 | \$42,970,777.01 |
| Construcción de vías de comunicación | \$22,751,425.85 | \$0.00 | \$22,751,425.85 | \$2,240,315.52 | \$2,240,315.52 | \$2,240,315.52 | \$2,240,315.52 | \$20,511,110.33 |
| INFRAESTRUCTURA DE CARRETERAS | \$22,751,425.85 | \$0.00 | \$22,751,425.85 | \$2,240,315.52 | \$2,240,315.52 | \$2,240,315.52 | \$2,240,315.52 | \$20,511,110.33 |
| Instalaciones y equipamiento en construcciones | \$7,583,808.16 | \$0.00 | \$7,583,808.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,583,808.16 |
| INSTALACIONES ELÉCTRICAS | \$7,583,808.16 | \$0.00 | \$7,583,808.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,583,808.16 |
| DEUDA PUBLICA | \$4,365,200.00 | \$0.00 | \$4,365,200.00 | \$1,034,428.79 | \$1,034,428.79 | \$1,034,428.79 | \$1,034,428.79 | \$3,330,771.21 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$993,302.10 | \$993,302.10 | \$993,302.10 | \$993,302.10 | \$3,006,697.90 |
| Amortización de la deuda interna con instituciones | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$993,302.10 | \$993,302.10 | \$993,302.10 | \$993,302.10 | \$3,006,697.90 |
| AMORTIZACION DE LA DEUDA INTERNA CON | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$993,302.10 | \$993,302.10 | \$993,302.10 | \$993,302.10 | \$3,006,697.90 |
| INTERESES DE LA DEUDA PUBLICA | \$226,000.00 | \$0.00 | \$226,000.00 | \$41,126.69 | \$41,126.69 | \$41,126.69 | \$41,126.69 | \$184,873.31 |
| Intereses de la deuda interna con instituciones de | \$226,000.00 | \$0.00 | \$226,000.00 | \$41,126.69 | \$41,126.69 | \$41,126.69 | \$41,126.69 | \$184,873.31 |
| INTERESES DE LA DEUDA INTERNA CON INST | \$226,000.00 | \$0.00 | \$226,000.00 | \$41,126.69 | \$41,126.69 | \$41,126.69 | \$41,126.69 | \$184,873.31 |
| COMISIONES DE LA DEUDA PUBLICA | \$139,200.00 | \$0.00 | \$139,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,200.00 |
| Comisiones de la deuda pública interna | \$139,200.00 | \$0.00 | \$139,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,200.00 |
| COMISIONES DE LA DEUDA INTERNA | \$139,200.00 | \$0.00 | \$139,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,200.00 |
| Total | \$138,625,668.70 | \$552,221.46 | \$139,177,890.16 | \$47,204,989.54 | \$47,204,989.54 | \$47,204,989.54 | \$47,204,989.54 | \$91,977,900.... |



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 14/nov./2022
 hora de Impresión | 11:16 a. m.

Ejercicio del Presupuesto

| Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|  | | | | | | | |
| <i>Verónica Partida Ego</i> PROFRA. VERONICA PARTIDA GUERRERO TESORERA MUNICIPAL | | | | | | | |